STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

| N | | GOVERNMENTAL FUNDS | | | | | PROPRIETARY FUNDS | | FIDUCIARY | TOTALS |
|--|---|--------------------|-------------|------------|------------|-------------|-------------------|----------|-----------|-------------------------|
| Taxos | ACCOUNT | GENERAL | SPECIAL | FOOD | DEBT | CAPITAL | ENTERPRISE | INTERNAL | | (MEMORANDUM ONLY) |
| REVENUE | | M & O | REVENUE | SERVICE | SERVICES | PROJECTS | FUNDS | SERVICE | TRUST | FUNDS |
| Taxes | | 100 | 200 | 290 | | 400 | 500 | 600 | 710/720 | 100-600 |
| Other Local \$13,591,847 47,723,130 24,633,021 1,864,890 8,774,514 10,290 758,821 6,245,176 62,285 8,281,285,281,281,281,281,281,281,281,281,281,281 | REVENUE | | | | | | | | | |
| Side Sources 932,301,848 [25,338,477 71,291 - 11,901,169 - 2,166 - 999,167 Federal Sources 8, 4,592,248 83,086,317 32,349,499 - 142,266 124,849 Other Sources 1,429,720 121,275 1,855 Federal Sources 1,429,720 1,929,924 Federal Sources 1,429,720 1,929,924 Federal Sources 1,429,720 1,929,924 Federal Sources 1,429,924 1,929,924 Federal Sources 1,429,924 1,929,924 1,929 1,929,924 Federal Sources 1,429,924 1,929,924 1,929,924 1,929 1,929,924 Federal Sources 1,429,924 1,929,924 1,929,924 1,929 1,929,924 1,929 1,929,924 1,929 1,929,924 1,929 1,929 1,929,924 1,929 1, | Taxes | 299,018,517 | 835 | - | 70,625,325 | 31,394,723 | - | - | - | 401,039,400 |
| Federal Sources 8,459,284 83,808,317 32,439,488 142,206 | Other Local | 31,591,847 | 14,723,136 | 24,633,021 | 1,864,830 | 8,704,514 | 10,290 | 758,821 | 6,245,176 | 82,286,459 |
| Other Sources | State Sources | 932,301,846 | 25,338,477 | 71,291 | | 11,901,169 | - | 2,166 | - | 969,614,949 |
| TOTAL REVENUE | Federal Sources | 8,459,284 | 83,808,317 | 32,439,498 | • | 142,206 | - | - | - | 124,849,305 |
| Transfers In | | | | | • | | - | - | - | 155,056,899 |
| FOFFINDERINGS 1,275,277,433 127,974,444 59,244,363 73,197,144 230,873,541 10,290 772,011 6,460,520 1,767,349 | | | | | | , , | 10,290 | _ | | 1,732,847,012 |
| Elementary School Program 330,904,280 36,095,864 | | | | | | | - | _ | | 34,502,214 |
| Elementary School Program 33.09.44.280 36.095,864 - - 3,104.693 - 81,733 537,654 532,355 Alternative School Program 17,443,348 742,792 - - 608,232 - 81,733 537,654 532,355 Alternative School Program 17,443,348 714,793 - - - - - - - - - | TOTAL REVENUE & TRANSFERS | 1,275,277,433 | 127,974,444 | 59,244,363 | 73,197,144 | 230,873,541 | 10,290 | 772,011 | 6,460,520 | 1,767,349,226 |
| Elementary School Program 330,944,280 30,95,864 3,104,693 - 81,661 370,104 | EXPENDITURES | | | | | | | | | |
| Secondary School Program 330,511,519 21,149,439 - 608,232 - 81,733 537,654 532,256 14,816 14,946 | | 330.904.280 | 36.095.864 | - | | 3.104.693 | _ | _ | 81,661 | 370,104,837 |
| Alternative School Program 17,443,348 1,318,5039 - 18,290 - 199,96,52 Preschool Exceptional Program 5,494,739 1,917,523 - 18,290 - 199,96,52 Preschool Exceptional Program 5,494,739 1,917,523 - 5,554,64 Interscholastic Program 15,391,507 37,676 - 5,554,64 Interscholastic Program 15,391,507 37,676 - 5,554,64 Interscholastic Program 15,397,035 1,5421 - 75,796 - 4,467 4,084 Summer School Program 1,878,226 1,181,504 - 75,796 - 4,667 4,084 Summer School Program 1,878,226 1,181,504 - 75,796 - 4,667 4,084 Summer School Program 1,878,226 1,181,504 - 75,796 - 4,667 4,084 Summer School Program 1,878,226 1,181,504 - 75,796 - 4,667 4,084 Summer School Program 1,878,226 1,181,504 - 75,796 - 6,250 200 Deternion Center Program 896,452 20,579 - 3,000,000 - 6,250 200 Deternion Center Program 896,452 1,000,000 - 3,807,001 - 81,733 641,245 875,244 Altend J.Guidance/Health Program 28,260,914 4,356,4455 - 3,000 - 137,051 - 2,007,66 33,997 Instruction improvement Program 16,646,402 17,214,057 - 137,051 - 2,007,67 33,997 Local School Program 4,473,237 47,002 - 811 3,060 - 122,704,064 7,000 - 122,704,067 7,000 - 1 | | | | - | | | _ | 81,733 | | 352,350,923 |
| Exceptional Child Program 78,549,223 19,485,039 - 18,290 - 199 98,052 Preschool Exceptional Program 5,494,739 1,817,523 - - 5,954 5,225 5,656 5,225 5,225 - - 5,954 5,225 5, | | | | | | - | - | - | | 18,186,140 |
| Preschool Exceptional Program | | | | - | - | 18,290 | - | - | | 98,052,552 |
| Gifted & Talented Program 5,391,907 37,676 - - - 5,954 5,429 1 1 1 1 1 1 1 1 1 | . · · · · · · · · · · · · · · · · · · · | | | | - | - | - | - | - | 7,312,262 |
| Interscholastic Program | | | | - | - | - | - | | 5,954 | 5,429,183 |
| School Activity Program | | | | - | - | | | | 4,362 | 15,440,644 |
| Summer School Program 1,878,236 1,181,504 - | | | 5,421 | - | - | 75,796 | | | | 4,084,928 |
| Adult School Program 187,355 117,042 - - - - - - - - - | | 1,878,236 | 1,181,504 | - | - | - | - | - | - | 3,059,740 |
| TOTAL INSTRUCTION | | | 117,042 | - | - | - | - | - | 6,250 | 304,397 |
| Altend/Guidance/Health Program 40,407,667 4,730,977 25,989 12,500 4,5164 Special Services Program 28,280,914 4,356,455 32,637 Instruction Improvement Program 16,646,402 17,214,057 137,051 20,076 33,997 Educational Media Program 22,570,466 789,903 - 77,248 8,004 23,437 Board of Education Program 4,473,237 47,002 - 811 3,060 - 128,912 4,524 District Administration Program 82,475,732 615,230 1,772 183,080 3,118 School Administration Program 82,475,732 615,230 | | 896,452 | 20,579 | | | - | - | - | - | 917,031 |
| Special Services Program 28,280,914 4,356,455 - - - - - - - - - | TOTAL INSTRUCTION | 790,647,405 | 80,706,488 | - | - | 3,807,011 | - | 81,733 | 641,245 | 875,242,637 |
| Special Services Program 28,280,914 4,356,455 - - - - 32,637 | Attack Colider of Uselth December | 40 407 007 | 4 700 077 | | | | | 05.000 | 40.500 | 45 464 600 |
| Instruction Improvement Program | 3 | | | | - | - | - | 25,989 | 12,500 | |
| Educational Media Program 22,570,466 789,903 - - 77,248 - - 8,004 23,437 | | | | | - | 127.051 | - | - | 20.076 | , , |
| Board of Education Program | | | , , | - | - | | - | | , | |
| District Administration Program 28,302,954 2,766,024 - 1,273 73,721 - 27,946 45,202 83,1143 | | | | | 811 | | - | | , | 4,524,110 |
| School Administration Program 82,475,732 615,230 - - 27,946 45,202 83,118 | | | | | | | _ | _ | | 31,143,972 |
| Business Operation Program | | | , , | | | | _ | 27 946 | , | 83,118,908 |
| Central Service Program 3,613,097 374,475 - 18,308 561,308 - 4,567 Buldings-Care Program 87,244,758 104,487 - - 2,247,654 - 20 - 89,596 Maintenance-Bidgs. & Equip 33,230,663 1,112,845 - - 9,239,876 1,085 - 2,814 43,588 Maintenance-Grounds 3,891,028 156,793 - - 341,932 - - - 4,389 Security Program 1,791,385 58,020 - - - - - 1,849 Transport-School Program 62,165,645 388,046 - - 3,509,970 - | | | | | 1.127 | 30.548 | _ | | | 18,544,265 |
| Buildings-Care Program | | | | | , | | - | 561.308 | - | 4,567,188 |
| Maintenance-Bldgs. & Equip 33,230,663 1,112,845 - 9,239,876 1,085 - 2,814 43,584 Maintenance-Grounds 3,891,028 156,793 - 341,932 - - - 4,389 Security Program 1,791,385 58,020 - | | | | - | | | - | | - | 89,596,919 |
| Maintenance-Grounds 3,891,028 156,793 - - 341,932 - - - 4,389 Security Program 1,791,385 58,020 - - - - - - - - - | | | | - | | | 1,085 | - | 2,814 | 43,584,469 |
| Transport-School Program 62,165,645 388,046 - - 3,509,970 - - - 66,663 Transportation-Activity Program 3,048,893 139,058 - - - - - - - 3,187 General Transportation Program 1,018,291 3,197 - - 35,278 - - - 1,056 Other Support Services Program 2,087,774 257,603 - 3,529 1,039 - 11,024 5,201,387 2,360 TOTAL SUPPORT SERVICES 438,483,736 34,391,932 - 6,740 15,715,685 1,085 626,287 5,502,465 489,225 Food Services Program 2,165,696 10,919 59,338,024 - 70,795 - - 4,423 61,585 Community Services Program 1,203,756 2,568,553 - - - 363 - 79,378 3,772 TOTAL NON-INSTRUCTION 3,369,452 2,579,472 59,338,024 - <td< td=""><td></td><td></td><td></td><td>-</td><td>•</td><td></td><td>· -</td><td>-</td><td>· -</td><td>4,389,753</td></td<> | | | | - | • | | · - | - | · - | 4,389,753 |
| Transportation-Activity Program 3,048,893 139,058 - - - - - - - - 3,187 | Security Program | 1,791,385 | 58,020 | - | - | - | - | - | - | 1,849,405 |
| Capital Assets Program 1,018,291 3,197 - - 35,278 - - - - 1,056 | Transport-School Program | 62,165,645 | 388,046 | - | - | 3,509,970 | - | - | - | 66,063,661 |
| Other Support Services Program 2,087,774 257,603 - 3,529 1,039 - 11,024 5,201,387 2,360 TOTAL SUPPORT SERVICES 438,483,736 34,391,932 - 6,740 15,715,685 1,085 626,287 5,502,465 489,225 Food Services Program 2,165,696 10,919 59,338,024 - 70,795 - - 4,423 61,585 Community Services Program 1,203,756 2,568,553 - - - 363 - 79,378 3,772 TOTAL NON-INSTRUCTION 3,369,452 2,579,472 59,338,024 - 70,795 363 - 83,801 65,358 Capital Assets Program 3,528,103 2,477,199 - 463,433 83,546,317 - - 8,729 90,015 Debt Services Prg - Principal 789,680 9,370 - 39,043,272 2,300,821 - - - - 42,143 Debt Services Prg - Refunded Debt - - - <td>Transportation-Activity Program</td> <td>3,048,893</td> <td>139,058</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>3,187,951</td> | Transportation-Activity Program | 3,048,893 | 139,058 | - | | - | - | - | - | 3,187,951 |
| TOTAL SUPPORT SERVICES 438,483,736 34,391,932 - 6,740 15,715,685 1,085 626,287 5,502,465 489,225 Food Services Program 2,165,696 10,919 59,338,024 - 70,795 - - 4,423 61,585 Community Services Program 1,203,756 2,568,553 - - - 363 - 79,378 3,772 TOTAL NON-INSTRUCTION 3,369,452 2,579,472 59,338,024 - 70,795 363 - 83,801 65,358 Capital Assets Program 3,528,103 2,477,199 - 463,433 83,546,317 - - 8,729 90,015 Debt Services Prg - Principal 789,680 9,370 - 39,043,272 2,300,821 - - - - 42,143 Debt Services Prg - Interest 272,865 14,282 - 28,988,955 1,219,408 - - 2,388 30,495 Debt Services Prg - Refunded Debt - - - - | | | | - | - | , | - | - | - | 1,056,766 |
| Food Services Program | | | | | | | - | | | 2,360,969 |
| Community Services Program | TOTAL SUPPORT SERVICES | 438,483,736 | 34,391,932 | - | 6,740 | 15,715,685 | 1,085 | 626,287 | 5,502,465 | 489,225,465 |
| Community Services Program | Food Sanicas Program | 2 465 606 | 10.010 | 50 220 024 | | 70 705 | | | 4 422 | 61 505 424 |
| TOTAL NON-INSTRUCTION 3,369,452 2,579,472 59,338,024 - 70,795 363 - 83,801 65,358 Capital Assets Program 3,528,103 2,477,199 - 463,433 83,546,317 - - 8,729 90,015 Debt Services Prg - Principal 789,680 9,370 - 39,043,272 2,300,821 - - - - 42,143 Debt Services Prg - Interest 272,865 14,282 - 28,988,955 1,219,408 - - - 2,388 30,495 Debt Services Prg - Refunded Debt - | | | | 39,336,024 | - | 10,195 | 262 | - | , | 61,585,434 3,772,672 |
| Capital Assets Program 3,528,103 2,477,199 - 463,433 83,546,317 8,729 90,015 Debt Services Prg - Principal 789,680 9,370 - 39,043,272 2,300,821 42,143 Debt Services Prg - Interest 272,865 14,282 - 28,988,955 1,219,408 2,388 30,495 Debt Services Prg - Refunded Debt | | | | 50 338 N24 | - | 70 705 | | - | | 65,358,106 |
| Debt Services Prg - Principal 789,680 9,370 - 39,043,272 2,300,821 42,143 Debt Services Prg - Interest 272,865 14,282 - 28,988,955 1,219,408 2,388 30,495 Debt Services Prg - Refunded Debt | TOTAL NON-INSTRUCTION | 3,303,432 | 2,313,412 | 33,330,024 | - | 70,795 | 303 | - | 03,001 | 03,330,100 |
| Debt Services Prg - Interest 272,865 14,282 - 28,988,955 1,219,408 - - 2,388 30,495 Debt Services Prg - Refunded Debt - | | 3,528,103 | 2,477,199 | - | 463,433 | 83,546,317 | - | - | 8,729 | 90,015,052 |
| Debt Services Prg - Refunded Debt - | Debt Services Prg - Principal | 789,680 | 9,370 | - | 39,043,272 | 2,300,821 | - | - | - | 42,143,143 |
| TOTAL EXPENDITURES 1,237,091,241 120,178,743 59,338,024 68,502,400 106,660,037 1,448 708,020 6,238,628 1,592,479 Transfers Out 28,360,865 2,138,612 242,879 188,677 3,702,640 - (16,456) 100,341 34,617 TOTAL EXPENDITURES & TRANS 1,265,452,106 122,317,355 59,580,903 68,691,077 110,362,677 1,448 691,564 6,338,969 1,627,097 Excess (Deficiency) of Revenue Over Expenditures & Transfers 9,825,327 5,657,089 (336,540) 4,506,067 120,510,864 8,842 80,447 121,551 140,252 | 9 | 272,865 | 14,282 | - | 28,988,955 | 1,219,408 | - | - | 2,388 | 30,495,510 |
| Transfers Out 28,360,865 2,138,612 242,879 188,677 3,702,640 - (16,456) 100,341 3,617 TOTAL EXPENDITURES & TRANS 1,265,452,106 122,317,355 59,580,903 68,691,077 110,362,677 1,448 691,564 6,338,969 1,627,097 Excess (Deficiency) of Revenue Over Expenditures & Transfers 9,825,327 5,657,089 (336,540) 4,506,067 120,510,864 8,842 80,447 121,551 140,252 | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES & TRANS 1,265,452,106 122,317,355 59,580,903 68,691,077 110,362,677 1,448 691,564 6,338,969 1,627,097 (2011) | | | | | | | 1,448 | , | , , | 1,592,479,913 |
| Excess (Deficiency) of Revenue Over Expenditures & Transfers 9,825,327 5,657,089 (336,540) 4,506,067 120,510,864 8,842 80,447 121,551 140,252 | | | | | | | - | | , | 34,617,217 |
| Over Expenditures & Transfers 9,825,327 5,657,089 (336,540) 4,506,067 120,510,864 8,842 80,447 121,551 140,252 | TOTAL EXPENDITURES & TRANS | 1,265,452,106 | 122,317,355 | 59,580,903 | 68,691,077 | 110,362,677 | 1,448 | 691,564 | 6,338,969 | 1,627,097,130 |
| Over Expenditures & Transfers 9,825,327 5,657,089 (336,540) 4,506,067 120,510,864 8,842 80,447 121,551 140,252 | Excess (Deficiency) of Revenue | | | | | | | | | |
| | | 9,825,327 | 5,657.089 | (336,540) | 4,506,067 | 120,510,864 | 8,842 | 80,447 | 121,551 | 140,252,096 |
| ⊪Fund Balance as of July 1, 2000 118,382,717 15,720,199 4,907,978 63.312.235 89.997.035 37.414 119.773 5.991.851 292.477 | Fund Balance as of July 1, 2000 | 118,382,717 | 15,720,199 | 4,907,978 | 63,312,235 | 89,997,035 | 37,414 | 119,773 | 5,991,851 | 292,477,351 |
| | | | , , | | | , , | | | - / / | 432,729,447 |